



Year To Date Payment Advice

June Payment

FY2007-08

37 Pondera
0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	50,435.90	
Amount Paid Thru This Month:	50,435.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,087.18
This Month's Payment - sent to Pondera County		10,087.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,831.00	
Amount Paid Thru This Month:	6,831.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,366.20
This Month's Payment - sent to Pondera County		1,366.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,766.15	
Amount Paid Thru This Month:	1,766.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		353.19
This Month's Payment - sent to Pondera County		353.19

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

37 Pondera
0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	408.00	
Amount Paid Thru This Month:	408.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81.60
This Month's Payment - sent to Pondera County		81.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Pondera County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,302.24	
Amount Paid Thru This Month:	2,302.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		460.48
This Month's Payment - sent to Pondera County		460.48

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

37 Pondera 0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Pondera County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,593.50	
Amount Paid Thru This Month:	2,593.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,593.50
This Month's Payment - sent to Pondera County		2,593.50

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

37 Pondera
0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	954,687.31	
Amount Paid Thru This Month:	954,687.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		190,937.47
This Month's Payment - sent to Pondera County		190,937.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	100,667.69	
Amount Paid Thru This Month:	100,667.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,133.53
This Month's Payment - sent to Pondera County		20,133.53

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,686.86	
Amount Paid Thru This Month:	10,686.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,137.34
This Month's Payment - sent to Pondera County		2,137.34

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

37 Pondera
0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,608.80	
Amount Paid Thru This Month:	8,608.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,721.76
This Month's Payment - sent to Pondera County		1,721.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	2,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Pondera County		480.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,430.51	
Amount Paid Thru This Month:	87,430.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,486.11
This Month's Payment - sent to Pondera County		17,486.11

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

37 Pondera
0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	77,545.51	
Amount Paid Thru This Month:	77,545.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,509.11
This Month's Payment - sent to Pondera County		15,509.11

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,732.33	
Amount Paid Thru This Month:	14,732.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,732.33
This Month's Payment - sent to Pondera County		14,732.33

* Entitlements with asterisks have been recalculated.

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37 Pondera
0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	689,576.62	
Amount Paid Thru This Month:	689,576.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		137,915.34
This Month's Payment - sent to Pondera County		137,915.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	59,208.07	
Amount Paid Thru This Month:	59,208.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,841.59
This Month's Payment - sent to Pondera County		11,841.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,284.76	
Amount Paid Thru This Month:	3,284.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		656.92
This Month's Payment - sent to Pondera County		656.92

* Entitlements with asterisks have been recalculated.

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37 Pondera
0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,590.00	
Amount Paid Thru This Month:	4,590.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		918.00
This Month's Payment - sent to Pondera County		918.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Pondera County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	30,360.79	
Amount Paid Thru This Month:	30,360.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,072.15
This Month's Payment - sent to Pondera County		6,072.15

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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37 Pondera
0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Pondera County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,175.21	
Amount Paid Thru This Month:	10,175.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,175.21
This Month's Payment - sent to Pondera County		10,175.21

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

37 Pondera
0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	335,497.59	
Amount Paid Thru This Month:	335,497.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,099.51
This Month's Payment - sent to Pondera County		67,099.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	38,709.00	
Amount Paid Thru This Month:	38,709.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,741.80
This Month's Payment - sent to Pondera County		7,741.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,194.54	
Amount Paid Thru This Month:	3,194.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		638.94
This Month's Payment - sent to Pondera County		638.94

* Entitlements with asterisks have been recalculated.

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37 Pondera
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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,815.20	
Amount Paid Thru This Month:	2,815.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		563.04
This Month's Payment - sent to Pondera County		563.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,400.00	
Amount Paid Thru This Month:	5,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,080.00
This Month's Payment - sent to Pondera County		1,080.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,856.82	
Amount Paid Thru This Month:	19,856.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,971.38
This Month's Payment - sent to Pondera County		3,971.38

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

37 Pondera
0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Pondera County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,967.65	
Amount Paid Thru This Month:	10,967.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,967.65
This Month's Payment - sent to Pondera County		10,967.65

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Year To Date Payment Advice

June Payment

FY2007-08

37 Pondera
0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	325,028.45	
Amount Paid Thru This Month:	325,028.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,005.65
This Month's Payment - sent to Pondera County		65,005.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,908.50	
Amount Paid Thru This Month:	23,908.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,781.70
This Month's Payment - sent to Pondera County		4,781.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,350.99	
Amount Paid Thru This Month:	4,350.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		870.19
This Month's Payment - sent to Pondera County		870.19

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,713.60	
Amount Paid Thru This Month:	1,713.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		342.72
This Month's Payment - sent to Pondera County		342.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,400.00	
Amount Paid Thru This Month:	4,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		880.00
This Month's Payment - sent to Pondera County		880.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,558.44	
Amount Paid Thru This Month:	12,558.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,511.72
This Month's Payment - sent to Pondera County		2,511.72

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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37 Pondera
0680 Valier H S

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Capital Investment and Deferred Maintenance (15-3660)

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Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Pondera County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,967.65	
Amount Paid Thru This Month:	10,967.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,967.65
This Month's Payment - sent to Pondera County		10,967.65

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Year To Date Payment Advice

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37 Pondera
0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	34,072.49	
Amount Paid Thru This Month:	34,072.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,814.49
This Month's Payment - sent to Pondera County		6,814.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Pondera County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	244.80	
Amount Paid Thru This Month:	244.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48.96
This Month's Payment - sent to Pondera County		48.96

* Entitlements with asterisks have been recalculated.

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37 Pondera
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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,438.90	
Amount Paid Thru This Month:	1,438.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		287.78
This Month's Payment - sent to Pondera County		287.78

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Pondera County		6,743.12

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

37 Pondera 1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	572,889.24	
Amount Paid Thru This Month:	572,889.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114,577.88
This Month's Payment - sent to Pondera County		114,577.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	81,762.52	
Amount Paid Thru This Month:	81,762.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,352.52
This Month's Payment - sent to Pondera County		16,352.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	17,606.72	
Amount Paid Thru This Month:	17,606.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,521.36
This Month's Payment - sent to Pondera County		3,521.36

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Year To Date Payment Advice

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37 Pondera 1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,753.60	
Amount Paid Thru This Month:	3,753.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		750.72
This Month's Payment - sent to Pondera County		750.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,400.00	
Amount Paid Thru This Month:	29,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,880.00
This Month's Payment - sent to Pondera County		5,880.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,166.29	
Amount Paid Thru This Month:	23,166.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,633.25
This Month's Payment - sent to Pondera County		4,633.25

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Year To Date Payment Advice

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37 Pondera 1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Pondera County		20,229.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,838.30	
Amount Paid Thru This Month:	5,838.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,838.30
This Month's Payment - sent to Pondera County		5,838.30

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Year To Date Payment Advice

June Payment

FY2007-08

37 Pondera
9755 Big Sky SE Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	44,325.60	
Amount Paid Thru This Month:	44,325.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,865.12
This Month's Payment - sent to Pondera County		8,865.12

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	363,841.55	
Amount Paid Thru This Month:	363,841.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,768.27
This Month's Payment - sent to Pondera County		72,768.27

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